DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest 3rd Quarter Report

Functio HEALTH

Agency Public Health & Social Services
Prograr Public Welfare Division Summary

	i		<u> </u>		
		A	В	С	D
D l 1		EV 0007	EV 0007	EV 0007	
Budget		FY 2007	FY 2007	FY 2007	Dalamaa
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$3,504,113	\$3,164,043	\$0	\$340,070
112	Overtime/Special Pay	\$14,834	\$3,104,043		\$1,850
113	Benefits	\$1,268,752	\$970,688		\$298,064
113	TOTAL PERSONNEL SERVICES	\$4,787,699			\$639,983
	TOTAL PERSONNEL SERVICES	\$ 4 ,707,099	φ4,147,713	ΨΟ	φ039,903
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	\$377,876	\$340,723	\$14,194	\$22,959
		40.11,0.10	ψο .ο,. Ξο	V.1.,101	+,
230	CONTRACTUAL SERVICES:	\$3,232,020	\$2,293,910	\$222,304	\$715,806
		+	+-,,		4110,000
233	OFFICE SPACE RENTAL:	\$188,626	\$185,481	\$0	\$3,145
		* 100,020	¥100,101	**	40, 110
240	SUPPLIES & MATERIALS:	\$112,384	\$67,750	\$16,945	\$27,689
		. ,	. ,	. ,	. ,
250	EQUIPMENT:	\$12,035	\$2,408	\$3,841	\$5,786
					. ,
271	DRUG TEST	\$370	\$75	\$0	\$295
290	MISCELLANEOUS:	\$47,586,048	\$46,134,028	\$24,400	\$1,427,620
	TOTAL OPERATIONS	\$51,509,359	\$49,024,375	\$281,684	\$2,203,300
	UTILITIES				
361	Power	\$70,774	\$70,774		\$0
362	Water/ Sewer	\$8,405	\$3,325		\$3,639
363	Telephone/ Toll	\$80,242			\$2,886
	TOTAL UTILITIES	\$159,421	\$151,455	\$1,441	\$6,525
	INDIRECT COST	\$0	\$0	\$0	\$0
			-		
450	CAPITAL OUTLAY	\$158,018	\$0	\$8,000	\$150,018
ĺ					
	TOTAL APPROPRIATIONS	\$56,614,496	\$53,323,545	\$291,125	\$2,999,826

Functio HEALTH

Agency Public Health & Social Services

Prograr State Office

		A	В	С	D
Dudmet		EV 0007	EV 2027	EV 0007	
Budget		FY 2007	FY 2007	FY 2007	Dalamas
Account	•	Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL GEDVIGEG	1			
444	PERSONNEL SERVICES	* 404.000	* 400.070	1 40	64.44 5
111	Regular Salaries/Increments	\$134,023	\$132,878	\$0	\$1,145
112	Overtime/Special Pay	22.24=			\$0
113	Benefits	38,247	37,852		\$395
	TOTAL PERSONNEL SERVICES	\$172,270	\$170,730	\$0	\$1,540
		1			
	OPERATIONS	***		T T	
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,335	\$3,335		\$0
230	CONTRACTUAL SERVICES:	8,545	6,242	2,297	\$6
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000	3,000	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$14,880	\$12,577	\$2,297	\$6
		-			
	UTILITIES				
361	Power	\$1,206			\$0
362	Water/ Sewer	64	0		\$64
363	Telephone/ Toll	2,000			\$1,869
	TOTAL UTILITIES	\$3,270	\$1,337	\$0	\$1,933
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$190,420	\$184,644	\$2,297	\$3,478
		•	•		

Functio Administrative

Agency Public Health & Social Services

Prograr Investigation & Recoupment Office (IRO)

		Α	В	С	D
Dudget		EV 2007	EV 2007	EV 2007	
Budget		FY 2007	FY 2007	FY 2007	Deleves
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
į	PERSONNEL SERVICES	1			
111		¢200.772	¢250.000	<u> </u>	¢20.774
	Regular Salaries/Increments	\$389,772	\$359,998		\$29,774
112	Overtime/Special Pay	420.002	400 440		\$0
113	Benefits	130,963		***	\$27,520
	TOTAL PERSONNEL SERVICES	\$520,735	\$463,441	\$0	\$57,294
i	OPERATIONS	1			
000	OPERATIONS	***	<u> </u>	<u> </u>	60
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
000	CONTRACTUAL CERVICES	407.470	50.044	7.000	\$74.000
230	CONTRACTUAL SERVICES:	137,473	58,214	7,969	\$71,290
000	OFFICE ODAGE BENTAL	54.000	F 4 000		* 0
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
040	OUDDI IEO O MATERIALO	0.000	7 700	075	* 000
240	SUPPLIES & MATERIALS:	9,000	7,792	875	\$333
050	COURMENT	0.400		0.400	**
250	EQUIPMENT:	3,463		3,463	\$0
074	DDUG TECT	20			¢20
271	DRUG TEST	38			\$38
290	MICCELL ANEQUE.				* 0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$203,974	\$120,006	\$12.207	\$71,660
	TOTAL OPERATIONS	\$203,974	\$120,000	\$12,307	Ψ <i>1</i> 1,000
Ī	UTILITIES	1			
361	Power	\$8,000	\$8,000	\$0	\$0
362	Water/ Sewer	3,000			\$575
363	Telephone/ Toll	10,000	•		\$373
303	TOTAL UTILITIES	\$21,000	\$20,117	\$0	\$883
	TOTAL UTILITIES	⊅∠1,000	ΨΖU, 117	ا م	ФООЗ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDIRECT COST	<u> </u>	1 \$0	J \$0	φυ
1 E0	CADITAL OUTLAY	\$0 <u>000</u>	¢0	to non	ተ ለ
450	CAPITAL OUTLAY	\$8,000	\$0	\$8,000	\$0
I	TOTAL ADDRODDIATIONS	¢752 700	\$602 E64	¢20.207	¢420.027
	TOTAL APPROPRIATIONS	\$753,709	\$603,564	\$20,307	\$129,837

Functio Administrative

Agency Public Health & Social Services

Prograr Management Support Services

		A	В	C	D
		7.	_		
Budget		FY 2007	FY 2007	FY 2007	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$457,102	\$392,587		\$64,515
112	Overtime/Special Pay				\$0
113	Benefits	169,202			\$47,407
	TOTAL PERSONNEL SERVICES	\$626,304	\$514,382	\$0	\$111,922
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$29,493	\$22,465		\$7,028
	THAT LE ON ISland/Lood Mileage Rolling	Ψ20,400	Ψ22,400		Ψ1,020
230	CONTRACTUAL SERVICES:	116,458	44,801	16,473	\$55,184
			11,001	10,110	, ,
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
		·	,		·
240	SUPPLIES & MATERIALS:	12,000	7,795	195	\$4,010
250	EQUIPMENT:	4,862			\$4,862
271	DRUG TEST				\$0
					* -
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	¢24C 042	\$400.0C0	\$4C CC0	¢74.004
	TOTAL OPERATIONS	\$216,813	\$129,060	\$16,668	\$71,084
	UTILITIES	1			
361	Power	\$8,000	\$8,000		\$0
362	Water/ Sewer	3,000	·		\$3,000
363	Telephone/ Toll	10,000		0	\$709
	TOTAL UTILITIES	\$21,000		\$0	\$3,709
				· L	•
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY	I **	I **	I #^I	*
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$864,117	\$660,734	\$16,668	\$186,715
	101/12/11 NOT MIATIONS	Ψοσπ,111	ψυσυ, ι υτ	Ψ10,000	Ψ.50,1.10

Functio Administrative

Agency Public Health & Social Services

Prograr Public Assistance - Administration

			T	_	
		Α	В	С	D
<u> </u>		5 77.000	5 77.000	5 \\ 6000	
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES	4500 700	47045	T T	A 04 570
111	Regular Salaries/Increments	\$560,736	\$479,157		\$81,579
112	Overtime/Special Pay	000 400	440.440		\$0
113	Benefits	220,138			\$72,028
	TOTAL PERSONNEL SERVICES	\$780,874	\$627,267	\$0	\$153,607
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,376	\$3,558		\$818
220	TRAVEL- OII-ISIAIIU/LOCAI MIIIEAGE REIIIIL	Ψ4,370	\$3,336		\$010
230	CONTRACTUAL SERVICES:	284,271	80,069	16,917	\$187,285
230	CONTRACTORE SERVICES.	204,271	00,003	10,917	\$107,203
233	OFFICE SPACE RENTAL:				\$0
255	OFFICE OF AGE RENTAE.				ΨΟ
240	SUPPLIES & MATERIALS:	12,500	10,172	683	\$1,645
		12,000	10,112	333	\$1,010
250	EQUIPMENT:	600	130	378	\$92
	1-				• -
271	DRUG TEST	107	38		\$70
290	MISCELLANEOUS:				\$0
•	TOTAL OPERATIONS	\$301,854	\$93,967	\$17,977	\$189,910
		_			
	UTILITIES				
361	Power	\$9,147	\$9,147		\$0
362	Water/ Sewer	257			\$0
363	Telephone/ Toll	18,750			\$0
	TOTAL UTILITIES	\$28,154	\$27,897	\$257	\$0
				. •	
	INDIRECT COST	\$0	\$0	\$0	\$0
			·	- T	*
450	CAPITAL OUTLAY	\$8,642	\$0	\$0	\$8,642

	TOTAL APPROPRIATIONS	\$1,119,524	\$749,131	\$18,234	\$352,159

Functio Cash Assistance

Agency Public Health & Social Services
Prograr Public Assistance - Payments

		A	В	C	D
		A	В		<u> </u>
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	Dalance
Oodc	Appropriation Glassification		LCVCI	Liteambranees	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments			Ι	\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
		7-	**	7-2	**
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
	- J				·
230	CONTRACTUAL SERVICES:				\$0
					-
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	4,798,100	3,711,164		\$1,086,937
	TOTAL OPERATIONS	\$4,798,100	\$3,711,164	\$0	\$1,086,937
,		•			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	•			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	NIDIDECT COOL	I		ا م	**
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTI AV	T	**	ا م	A =
450	CAPITAL OUTLAY		\$0	\$0	\$0
ĺ	TOTAL ADDRODDUATIONS	*4.700.400	***		#4 000 00T
	TOTAL APPROPRIATIONS	\$4,798,100	\$3,711,164	\$0	\$1,086,937

Functio Food Stamps Benefits Issuance
Agency Public Health & Social Services

Prograr Food Stamps

		Α	В	С	D
Budget Account Code		FY 2007 Appropriation	-	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,180,180	\$1,031,616		\$148,564
112	Overtime/Special Pay				\$0
113	Benefits	457,244	314,346		\$142,898
	TOTAL PERSONNEL SERVICES	\$1,637,424	\$1,345,961	\$0	\$291,463
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$16,930	\$11,865	\$0	\$5,065
230	CONTRACTUAL SERVICES:	939,516	472,577	103,480	\$363,460
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	46,878	16,156	14,572	\$16,151
250	EQUIPMENT:	700	497		\$203
271	DRUG TEST	150			\$150
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,004,174	\$501,094	\$118,051	\$385,028
	UTILITIES				
361	Power	\$24,731	\$24,731		\$0 \$0
362	Water/ Sewer	696		696	\$0
363	Telephone/ Toll	31,324			\$0
ļ	TOTAL UTILITIES	\$56,751	\$56,055	\$696	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$141,376	\$0	\$0	\$141,376
	TOTAL APPROPRIATIONS	\$2,839,725	\$1,903,111	\$118,747	\$817,867

Functio Health

Agency Public Health & Social Services
Program Medicaid - Administration

		Α	В	С	D
		A	Ь		U
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarioc
Codo	Appropriation Glacomodium		2010.		
ĺ	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$658,840	\$645,101		\$13,739
112	Overtime/Special Pay	14,834			\$1,850
113	Benefits	209,611	•		\$4,021
	TOTAL PERSONNEL SERVICES	\$883,285	•		\$19,611
Į.				·	•
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,404	\$29,974	\$0	\$5,430
	-				
230	CONTRACTUAL SERVICES:	137,939	123,777	9,254	\$4,908
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,450	8,973	240	\$1,237
250	EQUIPMENT:	2,410	1,781		\$629
271	DRUG TEST	75	38		\$38
290	MISCELLANEOUS:				\$0
		• • • • • • •		**	***
	TOTAL OPERATIONS	\$186,278	\$164,542	\$9,494	\$12,241
ı		Ī			
	UTILITIES	40.0=0	40.0=0	Г	•
361	Power	\$8,870	\$8,870		\$0
362	Water/ Sewer	488		488	\$0
363	Telephone/ Toll	4,820			\$0
	TOTAL UTILITIES	\$14,178	\$13,690	\$488	\$0
	INDIDECT COST			60 1	6 0
	INDIRECT COST	\$0	\$0	\$0	\$0
4E0	CADITAL OUTLAY	*		60	60
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRODDIATIONS	¢4 002 740	¢4 044 000	£0.000 T	¢24 0E2
	TOTAL APPROPRIATIONS	\$1,083,740	\$1,041,906	\$9,982	\$31,852

Functio Health

Agency Public Health & Social Services

Program Medicaid - Payments

		Δ	В	С	D
		Α	В	<u> </u>	ט
Dudget		EV 2007	EV 2007	EV 2007	
Budget		FY 2007	FY 2007	FY 2007	Delenes
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOCANAL OFFICE	1			
	PERSONNEL SERVICES			Г	•
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits			•	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
,		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$172,422	\$168,246	\$4,175	\$1
230	CONTRACTUAL SERVICES:	722,254	722,254		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	22,901,668	22,829,638		\$72,030
		, ,	, ,		. ,
	TOTAL OPERATIONS	\$23,796,344	\$23,720,138	\$4,175	\$72,031
				· · · ·	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		Ψ	Ψ	ι ΨΟΙ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	11011(201 0001	μ ψυ	ΨΟ	ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	CALITAL OUTLAT	<u></u> Ψυ	φυ	φυ	φυ
į	TOTAL APPROPRIATIONS	\$23,796,344	\$23,720,138	\$4,175	\$72 0 24
	TOTAL AFFRUFRIATIONS	φ 2 3,190,344	φ ∠ 3,1 ∠ 0,13δ	Ψ4,173	\$72,031

Functio Administrative

Agency Public Health & Social Services

Program - Administration

		A	В	C	D
		^			U
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Glassification		Level	Liteambrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments		I		\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		1 +-	7-	¥	**
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
					• •
230	CONTRACTUAL SERVICES:	79,043	64,770	2,213	\$12,060
		,	,	,	. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,618	2,930	0	\$2,688
			·		
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,661	\$67,700	\$2,213	\$14,748
		•			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$84,661	\$67,700	\$2,213	\$14,748
		<u> </u>	·		

Functio Health Care

Agency Public Health & Social Services

Program - Medically Indigent Program - Payments

		A	В	С	D
Durdmat		EV 0007	EV 0007	EV 0007	
Budget		FY 2007	FY 2007	FY 2007	Dalama
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOONNEL GEDVIGEG	1			
444	PERSONNEL SERVICES			Г	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits			•	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
,		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$72,000	\$67,393		\$4,607
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
					-
290	MISCELLANEOUS:	15,087,111	15,087,109		\$2
		, ,	, ,		•
	TOTAL OPERATIONS	\$15,159,111	\$15,154,502	\$0	\$4,609
		, , , , , , , , , , , , , , , , , , ,	¥ 10,101,00	+	+ 1,000
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEST COST	μ φυ	φυ	Ψ0	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	J \$0	φυ	φυ	φυ
İ	TOTAL APPROPRIATIONS	¢15 150 111	\$15.154.500	_{ድል}	¢4 600
	IUIAL APPRUPRIATIONS	\$15,159,111	\$15,154,502	\$0	\$4,609

Functio Health Care

Agency Public Health & Social Services

Program Catastrophic Illness Asst. Program (CIAP)

		A	В	C	D
		^	D	-	ע
Budget		FY 2007	FY 2007	FY 2007	
Budget Account		Appropriation			Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Encumbrances	
ı	PERSONNEL SERVICES	7			
444			I	ı	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	***	•		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ı		¬			
	OPERATIONS		1	1	
220	TRAVEL- Off-island/Local Mileage Rein	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	100,000	97,843		\$2,157
		,	,		
	TOTAL OPERATIONS	\$100,000	\$97,843	\$0	\$2,157
				· .	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	1 \$0]	ا عل	φU
450	CAPITAL OUTLAY		60	\$0	ф О
430	CAPITAL OUTLAT	\$0	\$0	J \$0	\$0
i	TOTAL ADDRODDIATIONS	6400.000	607.040	* ^	60.453
	TOTAL APPROPRIATIONS	\$100,000	\$97,843	\$0	\$2,157

Functio Social Services

Agency Public Health & Social Services
Prograr Enhanced Allotment Plan (EAP)

			I 6		
	T	A	В	С	D
Dudget		EV 2007	EV 2007	EV 2007	
Budget	•	FY 2007	FY 2007	FY 2007	Dalamas
Account	_	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
1		_			
	PERSONNEL SERVICES	A10 =10	40.00	ı	<u> </u>
111	Regular Salaries/Increments	\$10,512	\$6,835		\$3,677
112	Overtime/Special Pay				\$0
113	Benefits	3,442			\$1,660
	TOTAL PERSONNEL SERVICES	\$13,954	\$8,617	\$0	\$5,337
i		_			
	OPERATIONS		1		
220	TRAVEL- Off-island/Local Mileage Rein	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	1,045,815	880,718		\$165,097
	TOTAL OPERATIONS	\$1,045,815	\$880,718	\$0	\$165,097
Į.					·
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	1 2 11 0 11	1 40	1 +5	1 70	40
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	1 40	1 70	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	1	Ψ	ι ψυ	1 40	40
ĺ	TOTAL APPROPRIATIONS	\$1,059,769	\$889,335	\$0	\$170,434
	TOTAL ATTION MATION	Ψ1,000,100	ψυυσ,υσυ	Ψ	ψ110,734

Functio Health Care

Agency Public Health & Social Services

Program State Children Health Insurance Program (SCHIP)

		A	В	C	D
		A	D		U
Budget		FY 2007	FY 2007	FY 2007	
Budget Account		Appropriation			Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	7			
444			<u> </u>		C O
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits		•	**	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
1		¬			
	OPERATIONS		Γ	T T	
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	2,826,933	2,826,933		\$0
		, ,	, ,		
	TOTAL OPERATIONS	\$2,826,933	\$2,826,933	\$0	\$0
ļ		+-,,	+-,,	+	**
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ΨΟ	ψ0	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDIRECT COST	1 \$0	\$0	ا ۵	φU
4F0	CADITAL OUTLAY		* ^	60	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ĺ	TOTAL ADDRODDIATIONS	#0.000.000	#0.000.000		^
	TOTAL APPROPRIATIONS	\$2,826,933	\$2,826,933	\$0	\$0

Functio Health Care

Agency Public Health & Social Services

Program Employment & Training Program (ETP) - Administration

		A	В	С	D
Budget Account Code		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$112,948	\$115,871		-\$2,923
112	Overtime/Special Pay	, , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * *		\$0
113	Benefits	39,905	37,771		\$2,134
	TOTAL PERSONNEL SERVICES	\$152,853		\$0	-\$789
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	bursement			\$0
230	CONTRACTUAL SERVICES:	14,209	10,866	1,064	\$2,278
233	OFFICE SPACE RENTAL:	19,126	19,126		\$0
240	SUPPLIES & MATERIALS:	1,538	1,472		\$66
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$34,873	\$31,465	\$1,064	\$2,344
	UTILITIES				
361	Power	\$10,820	\$10,820	\$0	\$0
362	Water/ Sewer	900			\$0
363	Telephone/ Toll	3,348			\$0
	TOTAL UTILITIES	\$15,068	\$15,068	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$202,794	\$200,175	\$1,064	\$1,555

Functio Health Care

Agency Public Health & Social Services

Program - Employment & Training Program - Transportation

		A	В	С	D
D I (EV 0007	EV 0007	FV 0007	
Budget		FY 2007	FY 2007	FY 2007	Dalamas
Account Code	•	Appropriation	Level	Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
-		7			
	OPERATIONS		1	T	4.1
220	TRAVEL- Off-island/Local Mileage Reim	bursement T			\$0
230	CONTRACTUAL SERVICES:				\$0
					40
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
050	FOURTHEAT				
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
211	DR09 1231				Ψ0
290	MISCELLANEOUS:	123,488	95,520	24,400	\$3,568
		120,100	33,323	2 1, 100	+0,000
	TOTAL OPERATIONS	\$123,488	\$95,520	\$24,400	\$3,568
		_			
_	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			40	\$0
l	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΘ	Ψ.	Ι ΨΟΙ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$123,488	\$95,520	\$24,400	\$3,568

Functio Health Care

Agency Public Health & Social Services

Program - Child Care

		_			
	Г	A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Budget Account					Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments		1	T	\$0
112	Overtime/Special Pay				\$0
113	Benefits				ეტ ეტ
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TOTAL TEROORNEL SERVICES	Ψ	ψ0	Ψ0	ΨΟ
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Rein	<u> </u>	I		\$0
	TRAVEL On Iolana/200al Mileage Rein				Ψ
230	CONTRACTUAL SERVICES:				\$0
					+-
233	OFFICE SPACE RENTAL:				\$0
					+-
240	SUPPLIES & MATERIALS:				\$0
					
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
					•
290	MISCELLANEOUS:	30,125	27,975		\$2,150
		,	,		. ,
	TOTAL OPERATIONS	\$30,125	\$27,975	\$0	\$2,150
			1	. ·	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
L.	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		•		· · ·	
	INDIRECT COST	\$0	\$0	\$0	\$0
		•		<u> </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$30,125	\$27,975	\$0	\$2,150
		•	•		

Functio Social Services

Agency Public Health & Social Services

Program Foster Care (100% Locally Funded)

		A	В	С	D
		A	В	<u> </u>	ט
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	1			
111			I	1	¢o.
	Regular Salaries/Increments				\$0 \$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	60	60	*	\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OBERATIONS	1			
000	OPERATIONS	* 40 040	***	* 40.040	*
220	TRAVEL- Off-island/Local Mileage Reimb	\$43,916	\$33,887	\$10,019	\$10
				22.222	410.00
230	CONTRACTUAL SERVICES:	792,312	710,340	62,636	\$19,335
233	OFFICE SPACE RENTAL:	61,500	58,355		\$3,145
240	SUPPLIES & MATERIALS:	11,400	9,460	380	\$1,560
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	507,433	421,223		\$86,210
	TOTAL OPERATIONS	\$1,416,561	\$1,233,266	\$73,035	\$110,260
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
-				•	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				· · ·	
	TOTAL APPROPRIATIONS	\$1,416,561	\$1,233,266	\$73,035	\$110,260
				. , -	. , -

Functio Health Care

Agency Public Health & Social Services

Prograr Foster Homes

		A	В	C	D
		^			
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
ı	PERSONNEL SERVICES	\neg			
444			I	l I	¢ 0
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	**	•	40	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ı		_			
	OPERATIONS		1	1	
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	165,375	155,905		\$9,470
		,	,		
	TOTAL OPERATIONS	\$165,375	\$155,905	\$0	\$9,470
		, ,	. ,	<u>' l</u>	. ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	μ	ι ψυ	Ι ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEOT GOOT	μ φυ	1 40	ا عو	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	1 20]	ا عل	φU
ĺ	TOTAL ADDDODDIATIONS	\$16E 27E	\$1EE 00E	Φ Λ	¢0.470
	TOTAL APPROPRIATIONS	\$165,375	\$155,905	\$0	\$9,470